

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In re:	§	Case No. 07-64355-LRC
	§	
Jocks & Jills Restaurants LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Tamara Miles Ogier, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$5,165,710.48	Assets Exempt:	NA
Total Distributions to Claimants:	\$0.00	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$654,406.86		

3) Total gross receipts of \$664,993.57 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$10,586.71 (see **Exhibit 2**), yielded net receipts of \$654,406.86 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$601,620.32	\$13,307,676.82	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$586,813.13	\$586,813.13	\$586,813.13
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$2,847,490.83	\$333,984.08	\$67,593.73
Priority Unsecured Claims (From Exhibit 6)	\$1,835.69	\$878,112.13	\$878,112.13	\$0.00
General Unsecured Claims (from Exhibit 7)	\$3,506,972.93	\$7,403,758.08	\$1,848,055.36	\$0.00
Total Disbursements	\$4,110,428.94	\$25,023,850.99	\$3,646,964.70	\$654,406.86

4). This case was originally filed under chapter 11 on 03/19/2007. The case was converted to one under Chapter 7 on 05/22/2008. The case was pending for 139 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/12/2020

By: /s/ Tamara Miles Ogier
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Sale proceeds in attorney escrow	1129-000	\$151,063.67
misc receivables (07-64356-LRC - Jocks & Jills Charlotte, Inc.)	1221-000	\$180.17
Misc. a/r	1221-000	\$2,827.77
misc. a/r (07-64370-LRC - Divine Events Catering, Inc.)	1221-000	\$135.45
BANK ACCOUNTS - Georgia Bank	1229-000	\$61,926.03
SECURITY DEPOSITS (07-64768-LRC - Jocks & Jills Norcross, Inc.)	1229-000	\$6,426.76
Preference & avoidance v. American Express	1241-000	\$140,000.00
Preference action - Frank Thomas	1241-000	\$3,000.00
Preference action - Joe Atkinson	1241-000	\$2,200.00
Preference action - Kacher	1241-000	\$50,000.00
Preference action - S. Thomas	1241-000	\$1,500.00
Preference action/Vukas	1241-000	\$50,000.00
Trustee v. Joseph R. Rollins et al	1241-000	\$65,000.00
US Foodservice class action	1249-000	\$130,026.21
Interest Earned	1270-000	\$697.13
Interest Earned (07-64370-LRC - Divine Events Catering, Inc.)	1270-000	\$0.12
Interest Earned (07-64768-LRC - Jocks & Jills Norcross, Inc.)	1270-000	\$10.26
TOTAL GROSS RECEIPTS		\$664,993.57

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Jocks & Jills Macon, Inc.	Funds to Third Parties	8500-002	\$10,586.71
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$10,586.71

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6	Joe Atkinson	4110-000	\$0.00	\$560,293.80	\$0.00	\$0.00
29	Tracey Tomczyk	4220-000	\$0.00	\$1,267,291.10	\$0.00	\$0.00
41a	Georgia Department of Labor	4220-000	\$0.00	\$336.73	\$0.00	\$0.00

60	Mike Hogan, Tax Collector	4800-000	\$0.00	\$7,712.13	\$0.00	\$0.00
64356-8	Tracey Tomczyk	4220-000	\$0.00	\$1,267,291.10	\$0.00	\$0.00
64358-6	Tracey Tomczyk	4220-000	\$0.00	\$1,267,291.10	\$0.00	\$0.00
64360-3	Tracey Tomczyk	4220-000	\$0.00	\$1,267,291.10	\$0.00	\$0.00
64363-3	Cobb-Marietta Coliseum -	4110-000	\$0.00	\$49,809.16	\$0.00	\$0.00
64363-5	Tracey Tomczyk	4220-000	\$0.00	\$1,267,191.10	\$0.00	\$0.00
64365-8	Prado, LLC	4220-000	\$0.00	\$16,714.00	\$0.00	\$0.00
64365-6	Tracey Tomczyk	4220-000	\$0.00	\$1,267,291.10	\$0.00	\$0.00
64367-7	Tracey Tomczyk	4220-000	\$0.00	\$1,267,291.10	\$0.00	\$0.00
64369-3	Tracey Tomczyk	4220-000	\$0.00	\$1,267,291.10	\$0.00	\$0.00
64370-10	Tracey Tomczyk	4220-000	\$0.00	\$1,267,291.10	\$0.00	\$0.00
64768-10	Tracey Tomczyk	4220-000	\$0.00	\$1,267,291.10	\$0.00	\$0.00
	Ford Motor C redit	4210-000	\$5,024.04	\$0.00	\$0.00	\$0.00
	Ford Motor Credit	4210-000	\$13,326.57	\$0.00	\$0.00	\$0.00
	Ford Motor Credit	4210-000	\$22,177.60	\$0.00	\$0.00	\$0.00
	Georgian Bank	4210-000	\$561,092.11	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$601,620.32	\$13,307,676.82	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee	2100-000	NA	\$35,970.34	\$35,970.34	\$35,970.34
Trustee	2200-000	NA	\$1,723.16	\$1,723.16	\$1,723.16
International Sureties, Ltd.	2300-000	NA	\$697.56	\$697.56	\$697.56
Liberty Mutual Insurance Company	2300-000	NA	\$69.62	\$69.62	\$69.62
bank fees	2600-000	NA	\$1,064.13	\$1,064.13	\$1,064.13
Green Bank	2600-000	NA	\$16,660.12	\$16,660.12	\$16,660.12
The Bank of New York Mellon	2600-000	NA	\$7,523.84	\$7,523.84	\$7,523.84
U.S. Bankruptcy Court, Clerk	2700-000	NA	\$500.00	\$500.00	\$500.00
Office of the United States Trustee	2950-000	NA	\$39,874.87	\$39,874.87	\$39,874.87
Attorney for Trustee	3110-000	NA	\$47,955.50	\$47,955.50	\$47,955.50
Attorney for Trustee	3120-000	NA	\$52,741.20	\$52,741.20	\$52,741.20
Attorney for Trustee	3210-000	NA	\$196,745.00	\$196,745.00	\$196,745.00
Attorney for Trustee	3220-000	NA	\$16,498.66	\$16,498.66	\$16,498.66

Accountant for Trustee	3410-000	NA	\$116,991.00	\$116,991.00	\$116,991.00
Accountant for Trustee	3420-000	NA	\$5,790.69	\$5,790.69	\$5,790.69
ACRS Group, LLC, Other Professional	3991-000	NA	\$43,232.09	\$43,232.09	\$43,232.09
ADP, Other Professional	3991-000	NA	\$2,775.35	\$2,775.35	\$2,775.35
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$586,813.13	\$586,813.13	\$586,813.13

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Lamberth, Cifelli, Stokes, Ellis & Nason P.A., Attorney for Trustee/D-I-P	6210-000	NA	\$4,976.92	\$4,976.92	\$1,007.26
Thomas, Kayden, Horstemeyer & Risley, L.L.P., Attorney for Trustee/D-I-P	6210-000	NA	\$60.99	\$60.99	\$12.34
Grisanti, Galef & Goldress, LLP, Other Professional	6700-000	NA	\$6,804.15	\$6,804.15	\$1,377.07
Robert P Marcovitch, Other Professional	6700-000	NA	\$3,292.50	\$3,292.50	\$666.36
Internal Revenue Service, Other Prior Chapter Administrative	6990-000	NA	\$257,952.90	\$67,497.53	\$13,660.56
U.S. Foodservice, Inc., Other Prior Chapter Administrative	6990-000	NA	\$2,574,403.37	\$251,351.99	\$50,870.14
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$2,847,490.83	\$333,984.08	\$67,593.73

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Internal Revenue Service	5800-000	\$0.00	\$1,650.00	\$1,650.00	\$0.00
19	Mecklenburg County NC Tax Collector	5800-000	\$1,736.82	\$10,662.38	\$10,662.38	\$0.00
30	Cobb County Business License	5800-000	\$0.00	\$507.68	\$507.68	\$0.00

41	Georgia Department of Labor	5800-000	\$0.00	\$664.03	\$664.03	\$0.00
42	Dekalb County	5800-000	\$0.00	\$301.44	\$301.44	\$0.00
48	Georgia Department of Revenue	5800-000	\$0.00	\$12,596.88	\$12,596.88	\$0.00
49	Georgia Department of Labor	5800-000	\$0.00	\$4,616.69	\$4,616.69	\$0.00
50	Fulton County Tax Commissioner	5800-000	\$0.00	\$207.05	\$207.05	\$0.00
57	Georgia Department of Labor	5800-000	\$0.00	\$4,005.00	\$4,005.00	\$0.00
58	Charlotte Mecklenburg County NC Tax Collector	5800-000	\$0.00	\$8,436.37	\$8,436.37	\$0.00
66	Fulton County Tax Commissioner	5800-000	\$0.00	\$24,843.30	\$24,843.30	\$0.00
64356-1	Piedmont Natural Gas	5100-000	\$0.00	\$1,587.72	\$1,587.72	\$0.00
64356-14	All Star Media	5600-000	\$0.00	\$4,000.00	\$4,000.00	\$0.00
64356-10	All-Star-Media LLC	5600-000	\$0.00	\$4,000.00	\$4,000.00	\$0.00
64356-6	GEORGIA DEPARTMENT OF REVENUE	5800-000	\$0.00	\$16,750.00	\$16,750.00	\$0.00
64356-2	Internal Revenue Service	5800-000	\$0.00	\$49,188.26	\$49,188.26	\$0.00
64358-1	Internal Revenue Service	5800-000	\$0.00	\$26,279.02	\$26,279.02	\$0.00
64360-1	Internal Revenue Service	5800-000	\$0.00	\$11,214.91	\$11,214.91	\$0.00
64363-10	Georgia Department of Revenue	5800-000	\$0.00	\$10,350.00	\$10,350.00	\$0.00
64363-1	Internal Revenue Service	5800-000	\$0.00	\$14,456.49	\$14,456.49	\$0.00
64365-11	GEORGIA DEPARTMENT OF REVENUE	5800-000	\$0.00	\$29,002.64	\$29,002.64	\$0.00
64365-1	Internal Revenue Service	5800-000	\$0.00	\$14,899.20	\$14,899.20	\$0.00
64365-7	Internal Revenue Service	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
64367-5	GEORGIA DEPARTMENT OF REVENUE	5800-000	\$0.00	\$439,760.90	\$439,760.90	\$0.00

64367-1	Internal Revenue Service	5800-000	\$0.00	\$13,308.23	\$13,308.23	\$0.00
64369-2	Georgia Department of Revenue	5800-000	\$0.00	\$13,300.00	\$13,300.00	\$0.00
64369-1	Internal Revenue Service	5800-000	\$0.00	\$900.00	\$900.00	\$0.00
64370-7	Dekalb County Treasury & Accounting	5800-000	\$0.00	\$1,743.32	\$1,743.32	\$0.00
64370-8	Georgia Department of Revenue	5800-000	\$0.00	\$833.70	\$833.70	\$0.00
64370-6	Internal Revenue Service	5800-000	\$0.00	\$15,721.27	\$15,721.27	\$0.00
64768-12	Georgia Department of Revenue	5800-000	\$0.00	\$80,782.74	\$80,782.74	\$0.00
64768-8	Gwinnett County Tax Commissioner	5800-000	\$0.00	\$5,989.89	\$5,989.89	\$0.00
64768-1	Internal Revenue Service	5800-000	\$0.00	\$55,553.02	\$55,553.02	\$0.00
	South Carolina State Edu Asst. Auth.	5800-000	\$98.87	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$1,835.69	\$878,112.13	\$878,112.13	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Executive Courier Inc.	7100-000	\$102.29	\$142.79	\$142.79	\$0.00
2a	Internal Revenue Service	7100-000	\$0.00	\$754.61	\$754.61	\$0.00
3	Moore Ingram Johnson & Steele, LLP	7100-000	\$116.50	\$2,327.00	\$0.00	\$0.00
4-2	Joseph R. Rollins	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
4	Joseph R. Rollins	7100-000	\$87,468.00	\$250,000.00	\$0.00	\$0.00
5-2	Joseph R. Rollins	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
5	Joseph R. Rollins	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
7	The Replogle Firm, P.C.	7100-000	\$669.00	\$669.00	\$669.00	\$0.00
8	Joseph R. Rollins	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
9	Dazser - CLT Corporation	7100-000	\$0.00	\$758.88	\$758.88	\$0.00
10-3	Joseph R. Rollins	7100-000	\$0.00	\$157,456.28	\$0.00	\$0.00

10-2	Joseph R. Rollins	7100-000	\$0.00	\$157,456.28	\$0.00	\$0.00
10	Joseph R. Rollins	7100-000	\$0.00	\$157,456.28	\$0.00	\$0.00
11	Rollins Financial Counseling Inc.	7100-000	\$0.00	\$11,887.00	\$0.00	\$0.00
12	Rollins & Associates, PC	7100-000	\$35,000.00	\$144,825.37	\$0.00	\$0.00
13	Joseph R. Rollins	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Joseph R. Rollins	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
15	Janet Mertz	7100-000	\$250,000.00	\$250,000.00	\$0.00	\$0.00
16	Jani King	7100-000	\$0.00	\$514.08	\$514.08	\$0.00
17	Joseph R. Rollins	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
18	Joseph R. Rollins	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
20	Rollins Financial Counseling	7100-000	\$0.00	\$9,777.30	\$0.00	\$0.00
21	Rollins & Associates, PC	7100-000	\$0.00	\$12,968.00	\$0.00	\$0.00
22	Georgia Power Company	7100-000	\$0.00	\$10,300.72	\$10,300.72	\$0.00
23	Coca Cola	7100-000	\$0.00	\$6,382.74	\$6,382.74	\$0.00
24-2	Rollins & Associates, PC	7100-000	\$0.00	\$17,429.50	\$0.00	\$0.00
24	Rollins & Associates, PC	7100-000	\$0.00	\$17,429.50	\$0.00	\$0.00
25	Joseph R. Rollins	7100-000	\$0.00	\$660,000.00	\$0.00	\$0.00
26	Rollins Financial Counseling	7100-000	\$0.00	\$1,445.50	\$0.00	\$0.00
27	Loomis	7100-000	\$0.00	\$1,950.82	\$1,950.82	\$0.00
28	Alice Heinritz	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
31	Southern Fruit & Vegetables	7100-000	\$0.00	\$2,069.55	\$2,069.55	\$0.00
32	United Waste Service	7100-000	\$0.00	\$2,471.41	\$2,471.41	\$0.00
33	Engelman's Bakerv	7100-000	\$0.00	\$3,506.79	\$3,506.79	\$0.00
34	Swisher Hygiene	7100-000	\$0.00	\$94.05	\$94.05	\$0.00
35	Lela Brown	7100-000	\$100,000.00	\$7,000.00	\$7,000.00	\$0.00
36	E. W. Brown, Jr.	7100-000	\$100,000.00	\$7,000.00	\$7,000.00	\$0.00
37	Georgia Crown	7100-000	\$0.00	\$912.03	\$912.03	\$0.00
38	Rollins & Associates, PC	7100-000	\$0.00	\$14,209.43	\$0.00	\$0.00
39	Rollins Financial Counseling	7100-000	\$0.00	\$7,680.00	\$0.00	\$0.00
40	Joseph R. Rollins	7100-000	\$0.00	\$99,268.08	\$0.00	\$0.00
43	Eagle Rock	7100-000	\$0.00	\$1,849.41	\$1,849.41	\$0.00
44	Prestige Farms	7100-000	\$0.00	\$2,119.00	\$2,119.00	\$0.00
45	Coverall North	7100-000	\$0.00	\$1,445.00	\$1,445.00	\$0.00

	America					
46	Moore Ingram Johnson & Steele, LLP	7100-000	\$0.00	\$2,327.00	\$0.00	\$0.00
47	Sysco Corporation	7100-000	\$0.00	\$8,080.96	\$8,080.96	\$0.00
48a	Georgia Department of Revenue	7100-000	\$0.00	\$1,749.57	\$1,749.57	\$0.00
51	Joseph R. Rollins	7100-000	\$0.00	\$21,634.04	\$0.00	\$0.00
52	Joseph R. Rollins	7100-000	\$0.00	\$24,000.00	\$0.00	\$0.00
53	Rollins & Associates, PC	7100-000	\$0.00	\$24,672.17	\$0.00	\$0.00
54	Joseph R. Rollins	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
55	Joseph R. Rollins	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
56	Mecklenburg County NC Tax Collector	7100-000	\$0.00	\$8,436.37	\$8,436.37	\$0.00
59	Jacqueline C. Smith	7100-000	\$0.00	\$34.00	\$34.00	\$0.00
61	City of Charlotte	7100-000	\$0.00	\$1,267.09	\$1,267.09	\$0.00
62	Moore Ingram Johnson & Steele, LLP	7100-000	\$0.00	\$2,327.00	\$0.00	\$0.00
63	Loomis	7100-000	\$0.00	\$1,950.82	\$1,950.82	\$0.00
64	Tracey Tomczyk	7100-000	\$0.00	\$250,000.00	\$250,000.00	\$0.00
64356-10a	All-Star-Media LLC	7100-000	\$0.00	\$5.00	\$5.00	\$0.00
64356-3	BellSouth Telecommunicati ons Inc	7100-000	\$0.00	\$565.79	\$565.79	\$0.00
64356-4	Duke Energy	7100-000	\$0.00	\$4,905.18	\$4,905.18	\$0.00
64356-2a	Internal Revenue Service	7100-000	\$0.00	\$6,607.08	\$6,607.08	\$0.00
64356-12	Ken Norman	7100-000	\$0.00	\$360.00	\$360.00	\$0.00
64356-11	Knight Cleaning	7100-000	\$0.00	\$189.00	\$189.00	\$0.00
64356-5	Lakepointe Restaurant Associates LL	7100-000	\$0.00	\$15,186.00	\$15,186.00	\$0.00
64356-13	Tracey Tomczyk	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
64356-7	U.S. Foodservice, Inc.	7100-000	\$0.00	\$65,789.14	\$65,789.14	\$0.00
64358-2	Atlanta Beverage Company	7100-000	\$0.00	\$1,107.75	\$1,107.75	\$0.00
64358-3	Atlanta Beverage Company	7100-000	\$0.00	\$1,107.75	\$1,107.75	\$0.00
64358-4	Atlanta Beverage Company	7100-000	\$0.00	\$380.00	\$380.00	\$0.00

64358-9	Atlanta Beverage Company	7100-000	\$0.00	\$1,204.05	\$1,204.05	\$0.00
64358-8	CNN Center Ventures	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
64358-10	Tracey Tomczyk	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
64358-12a	U.S. Foodservice, Inc.	7100-000	\$0.00	\$96,869.47	\$96,869.47	\$0.00
64358-5	U.S. Foodservice, Inc.	7100-000	\$0.00	\$170,528.33	\$170,528.33	\$0.00
64360-4	Tracey Tomczyk	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
64360-6a	U.S. Foodservice, Inc.	7100-000	\$0.00	\$34,958.37	\$34,958.37	\$0.00
64360-2	U.S. Foodservice, Inc.	7100-000	\$0.00	\$55,838.65	\$55,838.65	\$0.00
64363-2	Atlanta Beverage	7100-000	\$0.00	\$1,204.05	\$1,204.05	\$0.00
64363-10a	Georgia Department of Revenue	7100-000	\$0.00	\$2,300.00	\$2,300.00	\$0.00
64363-1a	Internal Revenue Service	7100-000	\$0.00	\$1,665.10	\$1,665.10	\$0.00
64363-7	Tracey Tomczyk	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
64363-9a	U.S. Foodservice, Inc.	7100-000	\$0.00	\$34,139.90	\$34,139.90	\$0.00
64363-4	U.S. Foodservice, Inc.	7100-000	\$0.00	\$65,584.14	\$65,584.14	\$0.00
64365-2	Empire Distributors, Inc.	7100-000	\$0.00	\$3,052.62	\$3,052.62	\$0.00
64365-11a	GEORGIA DEPARTMENT OF REVENUE	7100-000	\$0.00	\$5,603.85	\$5,603.85	\$0.00
64365-1a	Internal Revenue Service	7100-000	\$0.00	\$300.00	\$300.00	\$0.00
64365-3	Marion Co. Tax Collector	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
64365-4	MH Services	7100-000	\$0.00	\$602.00	\$602.00	\$0.00
64365-9	NuCo2	7100-000	\$0.00	\$37,800.00	\$37,800.00	\$0.00
64365-8a	Prado, LLC	7100-000	\$0.00	\$185,564.94	\$185,564.94	\$0.00
64365-10	Tracey Tomczyk	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
64365-5	U.S. Foodservice, Inc.	7100-000	\$0.00	\$69,092.36	\$69,092.36	\$0.00
64365-13a	U.S. Foodservice, Inc.	7100-000	\$0.00	\$34,736.51	\$34,736.51	\$0.00
64365-14	Universal Entertainment	7100-000	\$0.00	\$300.00	\$300.00	\$0.00
64367-2	Ecolab	7100-000	\$0.00	\$1,130.65	\$1,130.65	\$0.00
64367-5a	GEORGIA DEPARTMENT OF REVENUE	7100-000	\$0.00	\$90,437.20	\$90,437.20	\$0.00

64367-1a	Internal Revenue Service	7100-000	\$0.00	\$126,447.42	\$126,447.42	\$0.00
64367-4	MH Services	7100-000	\$0.00	\$1,829.00	\$1,829.00	\$0.00
64367-3	The Coca-Cola Company	7100-000	\$0.00	\$163,125.43	\$163,125.43	\$0.00
64367-10	Tracey Tomczyk	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
64367-6	U.S. Foodservice, Inc.	7100-000	\$0.00	\$55,016.87	\$55,016.87	\$0.00
64367-11	R.J. Clark & Associates Inc.,	7200-000	\$0.00	\$7,775.00	\$0.00	\$0.00
64367-9	Swisher Hygiene Franchise Corp.	7200-000	\$0.00	\$282.15	\$282.15	\$0.00
64367-12	U.S. Foodservice, Inc.	7200-000	\$0.00	\$251,351.99	\$0.00	\$0.00
64369-1a	Internal Revenue Service	7100-000	\$0.00	\$200.00	\$200.00	\$0.00
64369-4	Tracey L. Tomczyk	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
64370-4	Atlanta Food International	7100-000	\$0.00	\$500.36	\$500.36	\$0.00
64370-1	Blue Ridge Mountain Waters, Inc.	7100-000	\$0.00	\$76.00	\$76.00	\$0.00
64370-16	Cover Ups	7100-000	\$0.00	\$457.00	\$457.00	\$0.00
64370-7A	Dekalb County Treasury & Accounting	7100-000	\$0.00	\$1,943.32	\$1,943.32	\$0.00
64370-12	Dun Plaza, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
64370-8A	Georgia Department of Revenue	7100-000	\$0.00	\$225.21	\$225.21	\$0.00
64370-6A	Internal Revenue Service	7100-000	\$0.00	\$2,134.55	\$2,134.55	\$0.00
64370-2	McKenney's	7100-000	\$0.00	\$145.25	\$145.25	\$0.00
64370-13	Tracey L. Tomczyk	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
64370-15a	U.S. Foodservice, Inc.	7100-000	\$0.00	\$23,616.36	\$23,616.36	\$0.00
64370-9	U.S. Foodservice, Inc.	7100-000	\$0.00	\$36,168.86	\$36,168.86	\$0.00
64370-3	Workbench Ace Hardware	7100-000	\$0.00	\$85.57	\$85.57	\$0.00
64370-5	WorkflowOne	7100-000	\$0.00	\$1,701.00	\$1,701.00	\$0.00
64768-12a	Georgia Department of Revenue	7100-000	\$0.00	\$15,551.37	\$15,551.37	\$0.00
64768-1a	Internal Revenue Service	7100-000	\$0.00	\$10,744.54	\$10,744.54	\$0.00
64768-2	Kidstar, LLC	7100-000	\$0.00	\$187.95	\$187.95	\$0.00

64768-3	Kidstar, LLC	7100-000	\$0.00	\$114.95	\$114.95	\$0.00
64768-4	Kidstar, LLC	7100-000	\$0.00	\$40.95	\$40.95	\$0.00
64768-5	Kidstar, LLC	7100-000	\$0.00	\$153.95	\$153.95	\$0.00
64768-6	Kidstar, LLC	7100-000	\$0.00	\$164.82	\$164.82	\$0.00
64768-7	Kidstar, LLC	7100-000	\$0.00	\$40.95	\$40.95	\$0.00
64768-13	Tracey L. Tomczyk	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
64768-15a	U.S. Foodservice, Inc.	7100-000	\$0.00	\$38,994.62	\$38,994.62	\$0.00
64768-9	U.S. Foodservice, Inc.	7100-000	\$0.00	\$57,532.34	\$57,532.34	\$0.00
	ADP	7100-000	\$345.10	\$0.00	\$0.00	\$0.00
	AT&T	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Bell South	7100-000	\$900.99	\$0.00	\$0.00	\$0.00
	Blue Cross Blue Shield of Georgia	7100-000	\$11,856.57	\$0.00	\$0.00	\$0.00
	Citysearch	7100-000	\$1,309.95	\$0.00	\$0.00	\$0.00
	Copy Cat Printing	7100-000	\$1,615.29	\$0.00	\$0.00	\$0.00
	Dara Rastegar	7100-000	\$100,000.00	\$0.00	\$0.00	\$0.00
	Frank Thomas	7100-000	\$500,000.00	\$0.00	\$0.00	\$0.00
	Holman and Company	7100-000	\$15,970.00	\$0.00	\$0.00	\$0.00
	Javelin Southeast, Inc.	7100-000	\$50,000.00	\$0.00	\$0.00	\$0.00
	Joe Atkinson	7100-000	\$489,965.18	\$0.00	\$0.00	\$0.00
	Keystone Press	7100-000	\$327.42	\$0.00	\$0.00	\$0.00
	Mel Vukas	7100-000	\$50,000.00	\$0.00	\$0.00	\$0.00
	Radiant Systems	7100-000	\$4,746.52	\$0.00	\$0.00	\$0.00
	Retail Data System	7100-000	\$21,762.56	\$0.00	\$0.00	\$0.00
	Sana S. Thomas	7100-000	\$250,000.00	\$0.00	\$0.00	\$0.00
	Shanaz Rastegar	7100-000	\$100,000.00	\$0.00	\$0.00	\$0.00
	Sign A Rama	7100-000	\$671.79	\$0.00	\$0.00	\$0.00
	Silver Image Studio	7100-000	\$312.50	\$0.00	\$0.00	\$0.00
	Slaughter & Virgin	7100-000	\$1,422.18	\$0.00	\$0.00	\$0.00
	Ted W. Gibson	7100-000	\$150,000.00	\$0.00	\$0.00	\$0.00
	The Great Frame Up	7100-000	\$133.17	\$0.00	\$0.00	\$0.00
	Tracey L. Tomczyk	7100-000	\$1,050,000.00	\$0.00	\$0.00	\$0.00
	W. Bradford Kacher	7100-000	\$50,000.00	\$0.00	\$0.00	\$0.00
	Waterstreet Technology	7100-000	\$1,540.00	\$0.00	\$0.00	\$0.00

Group Inc.					
Wells Fargo	7100-000	\$80,737.92	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$3,506,972.93	\$7,403,758.08	\$1,848,055.36	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

ASSET CASES

Case No.: 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
For the Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Date Filed (f) or Converted (c): 05/22/2008 (c)
§341(a) Meeting Date: 08/27/2008
Claims Bar Date: 10/25/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Sale proceeds in attorney escrow	\$0.00	\$0.00	\$151,063.67	FA
2	BANK ACCOUNTS - Georgia Bank	\$0.00	\$0.00	\$61,926.03	FA
3	Misc. a/r	\$86,585.62	\$369.36	\$2,827.77	FA
Asset Notes: taken from Chapter 11 schedules - chapter 7 schedules have not been filed					
4	Interest in related entities	Unknown	\$0.00	\$0.00	FA
5	License & franchise agreements	Unknown	\$0.00	\$0.00	FA
6	Preference action - Kacher (u)	Unknown	\$50,000.00	\$50,000.00	FA
7	Preference action/Vukas (u)	Unknown	\$50,000.00	\$50,000.00	FA
8	Preference action - Frank Thomas (u)	Unknown	\$3,000.00	\$3,000.00	FA
9	Preference action - Joe Atkinson (u)	Unknown	\$2,200.00	\$2,200.00	FA
10	Preference action - S. Thomas (u)	Unknown	\$1,500.00	\$1,500.00	FA
11	Preference action - Ken King (u)	Unknown	\$0.00	\$0.00	FA
12	Preference & avoidance actions - Wells Fargo (u)	Unknown	\$0.00	\$0.00	FA
13	Preference & avoidance v. American Express (u)	Unknown	\$140,000.00	\$140,000.00	FA
14	Preference v. Cary S. King, P.C. (u)	Unknown	\$0.00	\$0.00	FA
15	Preference & avoidance v. Slaughter & Virgin (u)	Unknown	\$0.00	\$0.00	FA
16	Preference & avoidance v. Morre, Ingram et al. (u)	Unknown	\$0.00	\$0.00	FA
17	Trustee v. Joseph R. Rollins et al (u)	Unknown	\$3,000,000.00	\$65,000.00	FA
18	documents, decorations & computers in storage fa	Unknown	\$0.00	\$0.00	FA
19	US Foodservice class action (u)	\$0.00	\$86,525.03	\$130,026.21	FA
20	Interest Earned (u)	\$0.00	\$0.00	\$697.13	FA
21	misc receivables (07-64356-LRC - Jocks & Jills Charlotte, Inc.) (u)	\$0.00	\$179.98	\$180.17	FA
22	Georgia Bank operating account (07-64356-LRC - Jocks & Jills Charlotte, Inc.)	\$3,593.50	\$0.00	\$0.00	FA
23	Furniture, fixtures & equipment (07-64356-LRC - Jocks & Jills Charlotte, Inc.)	\$481,072.38	\$481,072.38	\$0.00	FA
Asset Notes: Assets sold during the chapter 11					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

Exhibit 8

ASSET CASES

Case No.: 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
For the Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Date Filed (f) or Converted (c): 05/22/2008 (c)
\$341(a) Meeting Date: 08/27/2008
Claims Bar Date: 10/25/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24 Inventory (07-64356-LRC - Jocks & Jills Charlotte, Inc.)	\$14,975.91	\$14,975.91		\$0.00	FA
Asset Notes: See notes in asset number 3					
25 Preference actions (07-64356-LRC - Jocks & Jills Charlotte, Inc.) (u)	Unknown	\$0.00		\$0.00	FA
26 Trustee v. Rollins et al (07-64356-LRC - Jocks & Jills Charlotte, Inc.) (u)	Unknown	\$3,000,000.00		\$0.00	FA
27 Interest Earned (07-64356-LRC - Jocks & Jills Charlotte, Inc.) (u)	\$0.00	\$0.00		\$0.00	FA
28 Georgia Bank operating account (07-64358-LRC - Jocks & Jills CNN, Inc.)	\$8,000.00	\$0.00		\$0.00	FA
29 furniture, fixtures, equipment (07-64358-LRC - Jocks & Jills CNN, Inc.)	\$759,147.90	\$759,147.90		\$0.00	FA
Asset Notes: Assets sold during the chapter 11					
30 Inventory (07-64358-LRC - Jocks & Jills CNN, Inc.)	\$24,037.00	\$24,037.00		\$0.00	FA
Asset Notes: See notes in asset number 2					
31 Preference litigation (07-64358-LRC - Jocks & Jills CNN, Inc.) (u)	Unknown	\$0.00		\$0.00	FA
32 Insider transfer litigation (07-64358-LRC - Jocks & Jills CNN, Inc.) (u)	Unknown	\$3,000,000.00		\$0.00	FA
33 Georgia Bank operating account (07-64360-LRC - Jocks & Jills Duluth, Inc.)	\$5,000.00	\$0.00		\$0.00	FA
34 furniture, fixtures, equipment (07-64360-LRC - Jocks & Jills Duluth, Inc.)	\$906,771.42	\$906,771.42		\$0.00	FA
Asset Notes: Debtor's assets were sold during the Chapter 11					
35 Inventory (07-64360-LRC - Jocks & Jills Duluth, Inc.)	\$16,829.15	\$0.00		\$0.00	FA
Asset Notes: See note at asset number 2					
36 Preference litigation (07-64360-LRC - Jocks & Jills Duluth, Inc.) (u)	Unknown	\$0.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 3

Exhibit 8

ASSET CASES

Case No.: 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
For the Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Date Filed (f) or Converted (c): 05/22/2008 (c)
§341(a) Meeting Date: 08/27/2008
Claims Bar Date: 10/25/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
37 Insider transfer litigation (07-64360-LRC - Jocks & Jills Duluth, Inc.) (u)	Unknown	\$3,000,000.00		\$0.00	FA
38 Georgia Bank operating account (07-64363-LRC - Jocks & Jills Galleria, Inc.)	\$2,165.00	\$0.00		\$0.00	FA
39 furniture, fixtures & equipment (07-64363-LRC - Jocks & Jills Galleria, Inc.)	\$613,717.42	\$0.00		\$0.00	FA
Asset Notes: Assets sold during Chapter 11 proceeding					
40 Inventory (07-64363-LRC - Jocks & Jills Galleria, Inc.)	\$20,177.21	\$0.00		\$0.00	FA
Asset Notes: See notes at asset number 2					
41 Preference litigation (07-64363-LRC - Jocks & Jills Galleria, Inc.) (u)	Unknown	\$0.00		\$0.00	FA
42 Insider transfer litigation (07-64363-LRC - Jocks & Jills Galleria, Inc.) (u)	Unknown	\$3,000,000.00		\$0.00	FA
43 US Foodservice Inc class action (07-64363-LRC - Jocks & Jills Galleria, Inc.)	\$0.00	\$200.14		\$0.00	FA
44 Georgia Bank operating account (07-64365-LRC - Jocks & Jills Prado, Inc.)	\$5,033.00	\$0.00		\$0.00	FA
45 Furniture, fixtures, equipment (07-64365-LRC - Jocks & Jills Prado, Inc.)	\$471,651.00	\$471,651.00		\$0.00	FA
Asset Notes: assets sold during chapter 11 proceeding					
46 inventory (07-64365-LRC - Jocks & Jills Prado, Inc.)	\$23,643.00	\$0.00		\$0.00	FA
Asset Notes: See note at asset number 2					
47 Preference litigation (07-64365-LRC - Jocks & Jills Prado, Inc.) (u)	Unknown	\$0.00		\$0.00	FA
48 Insider transfer litigation (07-64365-LRC - Jocks & Jills Prado, Inc.) (u)	Unknown	\$3,000,000.00		\$0.00	FA
49 Georgia Bank operating account (07-64367-LRC - Jocks & Jills, Inc.)	\$3,235.00	\$0.00		\$0.00	FA
50 Furniture, fixtures, equipment (07-64367-LRC - Jocks & Jills, Inc.)	\$366,578.00	\$0.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 4

Exhibit 8

ASSET CASES

Case No.: 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
For the Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Date Filed (f) or Converted (c): 05/22/2008 (c)
§341(a) Meeting Date: 08/27/2008
Claims Bar Date: 10/25/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: Assets sold during chapter 11 proceeding					
Ref. #					
51	Inventory (07-64367-LRC - Jocks & Jills, Inc.)	\$17,161.83	\$0.00	\$0.00	FA
Asset Notes: See note @ asset number 2					
52	Preference litigation (07-64367-LRC - Jocks & Jills, Inc.) (u)	Unknown	\$0.00	\$0.00	FA
53	Insider transfer litigation (07-64367-LRC - Jocks & Jills, Inc.)	Unknown	\$3,000,000.00	\$0.00	FA
54	Georgia Bank operating account (07-64369-LRC - Divine Events Transportation, Inc.)	\$0.00	\$0.00	\$0.00	FA
55	Vehicles (07-64369-LRC - Divine Events Transportation, Inc.)	\$555,601.18	\$0.00	\$0.00	FA
56	Preference litigation (07-64369-LRC - Divine Events Transportation, Inc.) (u)	Unknown	\$0.00	\$0.00	FA
57	Insider transfers (07-64369-LRC - Divine Events Transportation, Inc.) (u)	Unknown	\$3,000,000.00	\$0.00	FA
58	misc. a/r (07-64370-LRC - Divine Events Catering, Inc.) (u)	\$70,103.82	\$135.45	\$135.45	FA
59	Georgia Bank operating (07-64370-LRC - Divine Events Catering, Inc.)	\$376.81	\$0.00	\$0.00	FA
60	furniture, fixtures, equipment (07-64370-LRC - Divine Events Catering, Inc.)	\$416,071.99	\$0.00	\$0.00	FA
61	inventory (07-64370-LRC - Divine Events Catering, Inc.)	\$17,253.00	\$0.00	\$0.00	FA
62	Preference litigation (07-64370-LRC - Divine Events Catering, Inc.) (u)	Unknown	\$0.00	\$0.00	FA
63	insider transfer litigation (07-64370-LRC - Divine Events Catering, Inc.) (u)	Unknown	\$3,000,000.00	\$0.00	FA
64	Interest Earned (07-64370-LRC - Divine Events Catering, Inc.) (u)	\$0.00	\$0.00	\$0.12	FA
65	Furniture, fixtures, equipment (07-64768-LRC - Jocks & Jills Norcross, Inc.)	\$416,779.78	\$0.00	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 5

Exhibit 8

ASSET CASES

Case No.: 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
For the Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Date Filed (f) or Converted (c): 05/22/2008 (c)
§341(a) Meeting Date: 08/27/2008
Claims Bar Date: 10/25/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: sold during chapter 11 proceeding					
Ref. #					
66	inventory (07-64768-LRC - Jocks & Jills Norcross, Inc.)	\$16,839.00	\$0.00	\$0.00	FA
Asset Notes: sold during chapter 11 proceeding					
67	SECURITY DEPOSITS (07-64768-LRC - Jocks & Jills Norcross, Inc.) (u)	\$0.00	\$0.00	\$6,426.76	FA
68	Preference litigation (07-64768-LRC - Jocks & Jills Norcross, Inc.) (u)	Unknown	\$0.00	\$0.00	FA
69	Insider transfer litigation (07-64768-LRC - Jocks & Jills Norcross, Inc.) (u)	Unknown	\$3,000,000.00	\$0.00	FA
70	Interest Earned (07-64768-LRC - Jocks & Jills Norcross, Inc.) (u)	\$0.00	\$0.00	\$10.26	FA

TOTALS (Excluding unknown value)

\$5,322,399.92

\$32,991,765.57

\$664,993.57

Gross Value of Remaining Assets

\$0.00

Initial Projected Date Of Final Report (TFR): 12/31/2009Current Projected Date Of Final Report (TFR): 03/29/2019

/s/ TAMARA MILES OGIER

TAMARA MILES OGIER

FORM 2
Page 19 of 36

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
Primary Taxpayer ID #: **_***1880
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/19/2007
For Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1319
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/06/2009		Wire in from JPMorgan Chase Bank, N.A. account *****1365	Wire in from JPMorgan Chase Bank, N.A. account *****1365	9999-000	\$200,075.63		\$200,075.63
10/30/2009	(20)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$14.80		\$200,090.43
11/30/2009	(20)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$24.67		\$200,115.10
12/31/2009	(20)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$25.49		\$200,140.59
01/29/2010	(20)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$25.50		\$200,166.09
02/26/2010	(20)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$23.03		\$200,189.12
03/31/2010	(20)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$25.51		\$200,214.63
04/30/2010	(20)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$24.69		\$200,239.32
05/28/2010	(20)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$25.51		\$200,264.83
06/30/2010	(20)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$24.69		\$200,289.52
07/30/2010	(20)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$25.52		\$200,315.04
08/31/2010	(20)	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	\$25.51		\$200,340.55
09/30/2010	(20)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$4.93		\$200,345.48
10/29/2010	(20)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$5.09		\$200,350.57
11/30/2010	(20)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$4.93		\$200,355.50
12/31/2010	(20)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$5.10		\$200,360.60
01/31/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$5.10		\$200,365.70
02/28/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$4.61		\$200,370.31
03/10/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.48		\$200,371.79
03/14/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.65		\$200,372.44
03/31/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$2.96		\$200,375.40
04/29/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$4.94		\$200,380.34
05/31/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$5.10		\$200,385.44
06/30/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$1.59		\$200,387.03
07/29/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$1.70		\$200,388.73
08/09/2011		From Account #*****1365	transfer	9999-000	\$29,769.93		\$230,158.66

SUBTOTALS \$230,158.66 \$0.00

FORM 2
Page 20 of 36

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
Primary Taxpayer ID #: **_***1880
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/19/2007
For Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1319
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$1.88		\$230,160.54
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$509.48	\$229,651.06
09/30/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$1.88		\$229,652.94
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$471.88	\$229,181.06
10/31/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$1.94		\$229,183.00
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$455.22	\$228,727.78
11/14/2011	10101	Ogier, Rothschild & Rosenfeld, PC	order 11.10.11	3110-000		\$9,955.50	\$218,772.28
11/14/2011	10102	Stonebridge Accounting Strategies	order 11.10.11	3410-000		\$21,723.00	\$197,049.28
11/30/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$1.76		\$197,051.04
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$474.66	\$196,576.38
12/30/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$1.66		\$196,578.04
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$403.92	\$196,174.12
01/09/2012	10103	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2012 FOR CASE #07-64355	2300-000		\$210.39	\$195,963.73
01/17/2012	(20)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.86		\$195,964.59
01/31/2012	(20)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.80		\$195,965.39
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$428.66	\$195,536.73
02/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$387.33	\$195,149.40
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$399.89	\$194,749.51
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$385.77	\$194,363.74
05/17/2012	(6)	Bradford Kacher	payment in full - adversary 09-6256	1241-000	\$50,000.00		\$244,363.74
05/17/2012	(7)	Melvyn Vucas	payment in full - adversary 09-6256	1241-000	\$50,000.00		\$294,363.74
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$499.64	\$293,864.10
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$582.10	\$293,282.00

SUBTOTALS \$100,010.78 \$36,887.44

FORM 2
Page 21 of 36

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
Primary Taxpayer ID #: **_***1880
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/19/2007
For Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1319
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/02/2012	10104	Ragsdale, Beals, Siegler, Patterson & Gray, LLP	per order 6/29/12	*		\$51,670.84	\$241,611.16
			Ragsdale, Beals, Siegler, Patterson & Gray, LLP per order 6/29/12	3210-000			\$241,611.16
				3220-000			\$241,611.16
07/02/2012	10104	Ragsdale, Beals, Siegler, Patterson & Gray, LLP	per order 6/29/12	*		(\$51,670.84)	\$293,282.00
			Ragsdale, Beals, Siegler, Patterson & Gray, LLP per order 6/29/12	3210-003			\$293,282.00
				3220-003			\$293,282.00
07/02/2012	10105	Ragsdale, Beals, Siegler, Patterson & Gray, LLP	per order 6/29/12	3210-600		\$63,155.84	\$230,126.16
07/02/2012	10105	Ragsdale, Beals, Siegler, Patterson & Gray, LLP	per order 6/29/12	3210-603		(\$63,155.84)	\$293,282.00
07/16/2012	10106	Ragsdale, Beals, Siegler, Patterson & Gray, LLP	per order 6/29/12	*		\$63,155.84	\$230,126.16
				3220-000			\$230,126.16
				3210-000			\$230,126.16
07/25/2012	10107	Stonebridge Accounting Strategies	per order 7/17/12	*		\$41,055.07	\$189,071.09
				3420-000			\$189,071.09
				3410-000			\$189,071.09
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$589.28	\$188,481.81
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$399.10	\$188,082.71
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$359.71	\$187,723.00
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$423.14	\$187,299.86
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$383.81	\$186,916.05
12/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$370.25	\$186,545.80
01/15/2013	10108	Tamara Miles Ogier, Trustee	order 1/9/13	*		\$27,240.08	\$159,305.72
				2100-000			\$159,305.72
				2200-000			\$159,305.72

SUBTOTALS

\$0.00

\$133,976.28

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
Primary Taxpayer ID #: **_***1880
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/19/2007
For Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1319
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2013		Green Bank	Transfer Funds	9999-000		\$159,305.72	\$0.00

TOTALS:	\$330,169.44	\$330,169.44	\$0.00
Less: Bank transfers/CDs	\$229,845.56	\$159,305.72	
Subtotal	\$100,323.88	\$170,863.72	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$100,323.88	\$170,863.72	

For the period of 3/19/2007 to 6/12/2020

Total Compensable Receipts:	\$100,323.88
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$100,323.88
Total Internal/Transfer Receipts:	\$229,845.56

Total Compensable Disbursements:	\$170,863.72
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$170,863.72
Total Internal/Transfer Disbursements:	\$159,305.72

For the entire history of the account between 10/16/2009 to 6/12/2020

Total Compensable Receipts:	\$100,323.88
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$100,323.88
Total Internal/Transfer Receipts:	\$229,845.56

Total Compensable Disbursements:	\$170,863.72
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$170,863.72
Total Internal/Transfer Disbursements:	\$159,305.72

FORM 2
Page 23 of 36

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
Primary Taxpayer ID #: **_***1880
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/19/2007
For Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Bank Name: The Bank of New York Mellon
Money Market Acct #: *****1365
Account Title: Money Market Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/06/2009		Wire in from JPMorgan Chase Bank, N.A. account *****1365	Wire in from JPMorgan Chase Bank, N.A. account *****1365	9999-000	\$13,265.75		\$13,265.75
10/30/2009	(20)	The Bank of New York Mellon	Interest posting at 0.0750%	1270-000	\$0.69		\$13,266.44
11/30/2009	(20)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.81		\$13,267.25
12/31/2009	(20)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.79		\$13,268.04
01/29/2010	(20)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.79		\$13,268.83
02/26/2010	(20)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.71		\$13,269.54
03/16/2010	(8)	Frank Thomas	compromise order 3.1.10	1241-000	\$3,000.00		\$16,269.54
03/16/2010	(10)	Sana Thomas	compromise order 3.1.10	1241-000	\$1,500.00		\$17,769.54
03/23/2010	(13)	American Express	compromise order 3.1.10	1241-000	\$140,000.00		\$157,769.54
03/31/2010	(20)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$2.78		\$157,772.32
04/30/2010	(20)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$9.09		\$157,781.41
05/28/2010	(20)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$9.37		\$157,790.78
06/30/2010	(20)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$9.07		\$157,799.85
07/30/2010	(20)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$9.38		\$157,809.23
08/31/2010	(20)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$9.38		\$157,818.61
09/30/2010	(20)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$3.89		\$157,822.50
10/29/2010	(20)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$4.02		\$157,826.52
11/30/2010	(20)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$3.89		\$157,830.41
12/16/2010	11002	Ogier, Rothschild & Rosenfeld, PC	order 12.10.10	*		\$16,214.03	\$141,616.38
			\$(11,343.50)	3110-000			\$141,616.38
			\$(4,870.53)	3120-000			\$141,616.38
12/16/2010	11003	Stonebridge Accounting Strategies	order 12.10.10	*		\$25,408.70	\$116,207.68
			\$(21,801.00)	3410-000			\$116,207.68
			\$(3,607.70)	3420-000			\$116,207.68
12/31/2010	(20)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$3.69		\$116,211.37
01/31/2011	(9)	Joseph Atkinson	pref settlement	1241-000	\$2,200.00		\$118,411.37
01/31/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$2.96		\$118,414.33

SUBTOTALS \$160,037.06 \$41,622.73

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
Primary Taxpayer ID #: **_***1880
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/19/2007
For Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Bank Name: The Bank of New York Mellon
Money Market Acct #: *****1365
Account Title: Money Market Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/07/2011	11004	Ragsdale, Beals, Siegler, Patterson & Gray, LLP	order 2/2/11	*		\$88,647.08	\$29,767.25
			\$(80,000.00)	3210-000			\$29,767.25
			\$(8,647.08)	3220-000			\$29,767.25
02/28/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$1.38		\$29,768.63
03/31/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.25		\$29,768.88
04/29/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.24		\$29,769.12
05/31/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.25		\$29,769.37
06/30/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.24		\$29,769.61
07/29/2011	(20)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.25		\$29,769.86
08/09/2011	(20)	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	\$0.07		\$29,769.93
08/09/2011		To Account #*****1319	transfer	9999-000		\$29,769.93	\$0.00

TOTALS:	\$160,039.74	\$160,039.74	\$0.00
Less: Bank transfers/CDs	\$13,265.75	\$29,769.93	
Subtotal	\$146,773.99	\$130,269.81	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$146,773.99	\$130,269.81	

For the period of 3/19/2007 to 6/12/2020

Total Compensable Receipts:	\$146,773.99
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$146,773.99
Total Internal/Transfer Receipts:	\$13,265.75

Total Compensable Disbursements:	\$130,269.81
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$130,269.81
Total Internal/Transfer Disbursements:	\$29,769.93

For the entire history of the account between 10/06/2009 to 6/12/2020

Total Compensable Receipts:	\$146,773.99
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$146,773.99
Total Internal/Transfer Receipts:	\$13,265.75

Total Compensable Disbursements:	\$130,269.81
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$130,269.81
Total Internal/Transfer Disbursements:	\$29,769.93

FORM 2
Page 25 of 36

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
Primary Taxpayer ID #: **_***1880
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/19/2007
For Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****5501
Account Title: DDA
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2013		The Bank of New York Mellon	Transfer Funds	9999-000	\$159,305.72		\$159,305.72
01/31/2013		Green Bank	Bank Service Fee	2600-000		\$16.58	\$159,289.14
02/28/2013		Green Bank	Bank Service Fee	2600-000		\$232.16	\$159,056.98
03/05/2013	5001	International Sureties, Ltd.	Bond Payment	2300-000		\$222.27	\$158,834.71
03/29/2013		Green Bank	Bank Service Fee	2600-000		\$256.45	\$158,578.26
04/30/2013		Green Bank	Bank Service Fee	2600-000		\$247.64	\$158,330.62
05/31/2013		Green Bank	Bank Service Fee	2600-000		\$271.98	\$158,058.64
06/28/2013		Green Bank	Bank Service Fee	2600-000		\$230.37	\$157,828.27
07/31/2013		Green Bank	Bank Service Fee	2600-000		\$254.68	\$157,573.59
08/30/2013		Green Bank	Bank Service Fee	2600-000		\$270.68	\$157,302.91
09/30/2013		Green Bank	Bank Service Fee	2600-000		\$229.27	\$157,073.64
10/31/2013		Green Bank	Bank Service Fee	2600-000		\$253.46	\$156,820.18
11/29/2013		Green Bank	Bank Service Fee	2600-000		\$253.06	\$156,567.12
12/31/2013		Green Bank	Bank Service Fee	2600-000		\$244.50	\$156,322.62
01/31/2014		Green Bank	Bank Service Fee	2600-000		\$268.53	\$156,054.09
02/28/2014		Green Bank	Bank Service Fee	2600-000		\$227.45	\$155,826.64
03/31/2014		Green Bank	Bank Service Fee	2600-000		\$235.23	\$155,591.41
04/25/2014	5002	Ragsdale, Beals, Siegler, Patterson & Gray, LLP	fee Order Docket No 579	*		\$36,374.90	\$119,216.51
			\$(35,932.50)	3210-000			\$119,216.51
			\$(442.40)	3220-000			\$119,216.51
04/30/2014		Green Bank	Bank Service Fee	2600-000		\$242.97	\$118,973.54
05/01/2014	5003	Stonebridge Accounting Strategies	fee Order 581 4/29/14	*		\$6,642.09	\$112,331.45
			\$(6,165.00)	3410-000			\$112,331.45
			\$(477.09)	3420-000			\$112,331.45
05/30/2014		Green Bank	Bank Service Fee	2600-000		\$189.19	\$112,142.26
06/30/2014		Green Bank	Bank Service Fee	2600-000		\$169.28	\$111,972.98
07/31/2014		Green Bank	Bank Service Fee	2600-000		\$180.69	\$111,792.29

SUBTOTALS \$159,305.72 \$47,513.43

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
Primary Taxpayer ID #: **_***1880
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/19/2007
For Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****5501
Account Title: DDA
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2014		Green Bank	Bank Service Fee	2600-000		\$186.21	\$111,606.08
09/30/2014		Green Bank	Bank Service Fee	2600-000		\$168.47	\$111,437.61
10/31/2014		Green Bank	Bank Service Fee	2600-000		\$191.42	\$111,246.19
11/28/2014		Green Bank	Bank Service Fee	2600-000		\$162.14	\$111,084.05
12/31/2014		Green Bank	Bank Service Fee	2600-000		\$179.25	\$110,904.80
01/05/2015	5004	International Sureties, Ltd.	Bond Payment	2300-000		\$142.31	\$110,762.49
01/30/2015		Green Bank	Bank Service Fee	2600-000		\$184.66	\$110,577.83
02/27/2015		Green Bank	Bank Service Fee	2600-000		\$161.17	\$110,416.66
03/04/2015		Ogier, Rothschild & Rosenfeld, PC	bond premium adjustment	2300-002		(\$60.17)	\$110,476.83
03/31/2015		Green Bank	Bank Service Fee	2600-000		\$172.51	\$110,304.32
04/30/2015		Green Bank	Bank Service Fee	2600-000		\$172.25	\$110,132.07
05/29/2015		Green Bank	Bank Service Fee	2600-000		\$177.71	\$109,954.36
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$171.70	\$109,782.66
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$188.58	\$109,594.08
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$165.44	\$109,428.64
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$170.88	\$109,257.76
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$181.99	\$109,075.77
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$164.65	\$108,911.12
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$175.74	\$108,735.38
01/12/2016	5005	International Sureties, Ltd.	Bond Payment	2300-000		\$61.95	\$108,673.43
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$175.42	\$108,498.01
02/02/2016	(19)	ACRS GROUP	wire transfer from recovery agent for settlement proceeds	1249-000	\$129,722.69		\$238,220.70
02/17/2016	(17)	Ragsdale, Beals, Siegler, Patterson & Gray, LLP	payment of insider claims settlement with Joe Rollins	1241-000	\$65,000.00		\$303,220.70
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$410.35	\$302,810.35
03/23/2016	5006	ACRS Group, LLC	order - May 1, 2016 - professional fees for recovery in class action	3991-000		\$43,197.66	\$259,612.69
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$488.64	\$259,124.05
SUBTOTALS					\$194,722.69	\$47,390.93	

FORM 2
Page 27 of 36

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
Primary Taxpayer ID #: **_***1880
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/19/2007
For Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****5501
Account Title: DDA
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$424.89	\$258,699.16
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$403.99	\$258,295.17
06/15/2016	5007	Ogier, Rothschild & Rosenfeld, PC	order docket no 617 - fees and expenses	*		\$42,281.94	\$216,013.23
			\$(32,628.94)	3120-000			\$216,013.23
			\$(9,653.00)	3120-000			\$216,013.23
06/15/2016	5008	Stonebridge Accounting Strategies	order doc no 618 - fees and expenses	*		\$21,683.80	\$194,329.43
			\$(21,082.50)	3410-000			\$194,329.43
			\$(601.30)	3420-000			\$194,329.43
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$359.06	\$193,970.37
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$313.00	\$193,657.37
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$312.50	\$193,344.87
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$322.06	\$193,022.81
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$291.38	\$192,731.43
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$300.97	\$192,430.46
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$310.52	\$192,119.94
01/11/2017	5009	International Sureties, Ltd.	Bond Payment	2300-000		\$61.56	\$192,058.38
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$309.98	\$191,748.40
02/14/2017	5010	Ragsdale, Beals, Siegler, Patterson & Gray, LLP	Order on compensation - docket no 624	*		\$25,065.84	\$166,682.56
			\$(22,000.00)	3210-000			\$166,682.56
			\$(3,065.84)	3220-000			\$166,682.56
02/23/2017	(19)	US Foodservice, Inc.	class action settlement payment	1249-000	\$103.38		\$166,785.94
02/28/2017		Green Bank	Bank Service Fee	2600-000		\$270.37	\$166,515.57
03/31/2017		Green Bank	Bank Service Fee	2600-000		\$286.04	\$166,229.53
04/28/2017		Green Bank	Bank Service Fee	2600-000		\$242.28	\$165,987.25
05/31/2017		Green Bank	Bank Service Fee	2600-000		\$267.85	\$165,719.40
06/30/2017		Green Bank	Bank Service Fee	2600-000		\$276.04	\$165,443.36
07/11/2017	5011	ACRS Group, LLC	order 6/30/17 - payment to collection agent	3991-000		\$34.43	\$165,408.93

SUBTOTALS \$103.38 \$93,818.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
Primary Taxpayer ID #: **_***1880
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/19/2007
For Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****5501
Account Title: DDA
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/19/2017	5012	ACRS Group, LLC	Order doc no 631	3991-320		\$34.43	\$165,374.50
07/31/2017		Green Bank	Bank Service Fee	2600-000		\$249.72	\$165,124.78
08/31/2017		Green Bank	Bank Service Fee	2600-000		\$266.51	\$164,858.27
09/29/2017		Green Bank	Bank Service Fee	2600-000		\$266.08	\$164,592.19
09/29/2017	5012	STOP PAYMENT: ACRS Group, LLC	Order doc no 631	3991-324		(\$34.43)	\$164,626.62
10/31/2017		Green Bank	Bank Service Fee	2600-000		\$257.08	\$164,369.54
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$256.68	\$164,112.86
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$264.82	\$163,848.04
01/04/2018	5013	International Sureties, Ltd.	Bond Payment 016027955	2300-000		\$59.25	\$163,788.79
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$264.33	\$163,524.46
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$238.34	\$163,286.12
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$271.99	\$163,014.13
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$246.08	\$162,768.05
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$262.65	\$162,505.40
06/12/2018		Divine Events Catering, Inc., Case No. 07-64370	transfer to main case pursuant to order in Jocks & Jills Restaurants LLC, Case No 07-64355, docket no 638	*	\$122.21		\$162,627.61
	{58}		a/r \$135.45	1221-000			\$162,627.61
	{64}		interest \$0.12	1270-000			\$162,627.61
			bank fees \$(13.36)	2600-000			\$162,627.61
06/12/2018		Jocks & Jills Galleria, Inc., Case No. 07-64363	transfer to main case pursuant to order in Jocks & Jills Restaurants LLC, Case No 07-64355, docket no 638	*	\$195.38		\$162,822.99
	{19}		class action settlement \$200.14	1249-000			\$162,822.99
			bank fees \$(4.76)	2600-000			\$162,822.99
06/12/2018		Jocks & Jills Charlotte., Inc., Case No. 07-64356	transfer to main case pursuant to order in Jocks & Jills Restaurants LLC, Case No 07-64355, docket no 638	*	\$162.44		\$162,985.43
	{21}		a/r \$179.98	1221-000			\$162,985.43
	{21}		interest \$0.19	1270-000			\$162,985.43
			bank fees \$(17.73)	2600-000			\$162,985.43

SUBTOTALS

\$480.03

\$2,903.53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
Primary Taxpayer ID #: **_***1880
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/19/2007
For Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****5501
Account Title: DDA
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/12/2018		Jocks & Jills Norcross, Inc., Case No. 07-64768	transfer to main case pursuant to order in Jocks & Jills Restaurants LLC, Case No 07-64355, docket no 638	*	\$5,408.74		\$168,394.17
	{67}		security deposit \$6,426.76	1229-000			\$168,394.17
	{70}		interest \$10.26	1270-000			\$168,394.17
			bank fees \$(1,028.28)	2600-000			\$168,394.17
06/29/2018		Green Bank	Bank Service Fee	2600-000		\$268.36	\$168,125.81
07/11/2018	5014	Jocks & Jills Macon, Inc.	non-estate funds - order docket no 649	8500-002		\$10,586.71	\$157,539.10
07/31/2018		Green Bank	Bank Service Fee	2600-000		\$254.83	\$157,284.27
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$278.37	\$157,005.90
01/04/2019	5015	Liberty Mutual Insurance Company	Bond Payment	2300-000		\$69.62	\$156,936.28
07/25/2019	5016	Office of the United States Trustee	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 25,899.87; Amount Allowed: 25,899.87;	2950-000		\$25,899.87	\$131,036.41
07/25/2019	5017	Ogier, Rothschild & Rosenfeld, P.C.	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 47,955.50; Amount Allowed: 47,955.50;	3110-000		\$26,656.50	\$104,379.91
07/25/2019	5018	Ogier, Rothschild & Rosenfeld, P.C.	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 52,741.20; Amount Allowed: 52,741.20;	3120-000		\$5,588.73	\$98,791.18
07/25/2019	5019	Stonebridge Accounting & Forensics	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 116,991.00; Amount Allowed: 116,991.00;	3410-000		\$6,012.00	\$92,779.18
07/25/2019	5020	Stonebridge Accounting & Forensics	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 5,790.69; Amount Allowed: 5,790.69;	3420-000		\$257.03	\$92,522.15
07/25/2019	5021	Tamara Miles Ogier	Trustee Expenses	2200-000		\$743.81	\$91,778.34
07/25/2019	5022	U.S. Bankruptcy Court, Clerk	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 500.00; Amount Allowed: 500.00;	2700-000		\$500.00	\$91,278.34
07/25/2019	5023	Grisanti, Galef & Goldress, LLP	Distribution Dividend: 20.24; Claim #: ; Amount Claimed: 6,804.15; Amount Allowed: 6,804.15;	6700-000		\$1,377.07	\$89,901.27
07/25/2019	5024	Lamberth, Cifelli, Stokes, Ellis & Nason P.A,	Distribution Dividend: 20.24; Claim #: ; Amount Claimed: 4,976.92; Amount Allowed: 4,976.92;	6210-000		\$1,007.26	\$88,894.01
07/25/2019	5025	Robert P Marcovitch	Distribution Dividend: 20.24; Claim #: ; Amount Claimed: 3,292.50; Amount Allowed: 3,292.50;	6700-000		\$666.36	\$88,227.65

SUBTOTALS

\$5,408.74

\$80,166.52

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
Primary Taxpayer ID #: **_***1880
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/19/2007
For Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****5501
Account Title: DDA
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2019	5026	Thomas, Kayden, Horstemeyer & Risley, L.L.P.	Distribution Dividend: 20.24; Claim #: ; Amount Claimed: 60.99; Amount Allowed: 60.99;	6210-000		\$12.34	\$88,215.31
07/25/2019	5027	Tamara Ogier	Trustee Compensation	2100-000		\$9,709.61	\$78,505.70
07/25/2019	5028	U.S. Foodservice, Inc.	Distribution Dividend: 20.24; Claim #: 65; Amount Claimed: 251,351.99; Amount Allowed: 251,351.99;	6990-000		\$50,870.14	\$27,635.56
07/25/2019	5029	Internal Revenue Service	Distribution Dividend: 20.24; Claim #: 64356; Amount Claimed: 12,836.71; Amount Allowed: 12,836.71;	6990-000		\$2,597.97	\$25,037.59
07/25/2019	5030	Office of the United States Trustee	Distribution Dividend: 100.00; Claim #: 64356; Amount Claimed: 6,500.00; Amount Allowed: 6,500.00;	2950-000		\$6,500.00	\$18,537.59
07/25/2019	5031	Internal Revenue Service	Distribution Dividend: 20.24; Claim #: 64358; Amount Claimed: 18,663.39; Amount Allowed: 18,663.39;	6990-000		\$3,777.21	\$14,760.38
07/25/2019	5032	Internal Revenue Service	Distribution Dividend: 20.24; Claim #: 64363; Amount Claimed: 4,094.69; Amount Allowed: 4,094.69;	6990-000		\$828.71	\$13,931.67
07/25/2019	5033	Internal Revenue Service	Distribution Dividend: 20.24; Claim #: 64367; Amount Claimed: 13,308.23; Amount Allowed: 13,308.23;	6990-000		\$2,693.40	\$11,238.27
07/25/2019	5034	Internal Revenue Service	Distribution Dividend: 20.24; Claim #: 64370; Amount Claimed: 5,825.29; Amount Allowed: 5,825.29;	6990-000		\$1,178.96	\$10,059.31
07/25/2019	5035	Office of the United States Trustee	Distribution Dividend: 100.00; Claim #: 64370; Amount Claimed: 2,275.00; Amount Allowed: 2,275.00;	2950-000		\$2,275.00	\$7,784.31
07/25/2019	5036	Office of the United States Trustee	Distribution Dividend: 100.00; Claim #: 64768; Amount Claimed: 5,200.00; Amount Allowed: 5,200.00;	2950-000		\$5,200.00	\$2,584.31
07/25/2019	5037	Internal Revenue Service	Distribution Dividend: 20.24; Claim #: 64768; Amount Claimed: 12,769.22; Amount Allowed: 12,769.22;	6990-000		\$2,584.31	\$0.00
10/08/2019	5028	STOP PAYMENT: U.S. Foodservice, Inc.	Distribution Dividend: 20.24; Claim #: 65; Amount Claimed: 251,351.99; Amount Allowed: 251,351.99;	6990-004		(\$50,870.14)	\$50,870.14
10/08/2019	5038	U.S. Foodservice, Inc.	Distribution Dividend: 20.24; Claim #: 65; Amount Claimed: 251,351.99; Amount Allowed: 251,351.99;	6990-000		\$50,870.14	\$0.00

SUBTOTALS

\$0.00

\$88,227.65

FORM 2
Page 31 of 36

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
Primary Taxpayer ID #: **_***1880
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/19/2007
For Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****5501
Account Title: DDA
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$360,020.56	\$360,020.56	\$0.00
Less: Bank transfers/CDs	\$159,305.72	\$0.00	
Subtotal	\$200,714.84	\$360,020.56	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$200,714.84	\$360,020.56	

For the period of 3/19/2007 to 6/12/2020

Total Compensable Receipts:	\$201,778.97
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$201,778.97
Total Internal/Transfer Receipts:	\$159,305.72

Total Compensable Disbursements:	\$350,497.98
Total Non-Compensable Disbursements:	\$10,586.71
Total Comp/Non Comp Disbursements:	\$361,084.69
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/30/2013 to 6/12/2020

Total Compensable Receipts:	\$201,778.97
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$201,778.97
Total Internal/Transfer Receipts:	\$159,305.72

Total Compensable Disbursements:	\$350,497.98
Total Non-Compensable Disbursements:	\$10,586.71
Total Comp/Non Comp Disbursements:	\$361,084.69
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC

Trustee Name: Tamara Miles Ogier
Bank Name: JPMORGAN CHASE BANK, N.A.

Primary Taxpayer ID #: **_***1880

Certificate of Deposits Acct #: *****1319

Co-Debtor Taxpayer ID #:

Account Title: Time Deposit Account

For Period Beginning: 3/19/2007

Blanket bond (per case limit): \$42,250,000.00

For Period Ending: 6/12/2020

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/14/2009		FUNDING ACCOUNT: *****1365	transfer	9999-000	\$200,000.00		\$200,000.00
08/13/2009	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$24.66		\$200,024.66
09/14/2009	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$26.31		\$200,050.97
10/06/2009		Transfer out to account *****1365	Transfer out to account *****1365	9999-000	(\$200,075.63)		(\$24.66)
10/14/2009	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$24.66		\$0.00

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	(\$75.63)	\$0.00	
Subtotal	\$75.63	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$75.63	\$0.00	

For the period of 3/19/2007 to 6/12/2020

Total Compensable Receipts:	\$75.63
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$75.63
Total Internal/Transfer Receipts:	(\$75.63)

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/14/2009 to 6/12/2020

Total Compensable Receipts:	\$75.63
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$75.63
Total Internal/Transfer Receipts:	(\$75.63)

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC

Trustee Name: Tamara Miles Ogier
Bank Name: JPMORGAN CHASE BANK, N.A.

Primary Taxpayer ID #: **_***1880

Money Market Acct #: *****1365

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 3/19/2007

Blanket bond (per case limit): \$42,250,000.00

For Period Ending: 6/12/2020

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/20/2008	(1)	Lamberth Cifelli	funds delivered from debtor's counsel upon conversion	1129-000	\$151,063.67		\$151,063.67
05/30/2008	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$6.81		\$151,070.48
06/16/2008	(2)	Georgian Bank	dip account proceeds	1229-000	\$61,926.03		\$212,996.51
06/30/2008	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$22.24		\$213,018.75
07/02/2008	(3)	Cabe & Cato	a/r funds received	1221-000	\$8,605.00		\$221,623.75
07/02/2008	(3)	Tom's Amusement Co, Inc.	a/r funds received	1221-000	\$282.86		\$221,906.61
07/02/2008	(3)	correction to amount of Cabe & Cato check	correction to a/r funds received	1221-000	(\$8,518.50)		\$213,388.11
07/31/2008	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$27.11		\$213,415.22
08/04/2008	(3)	Tom's Amusement	a/r funds received	1221-000	\$195.83		\$213,611.05
08/04/2008	(3)	Ecolab	a/r funds received	1221-000	\$34.53		\$213,645.58
08/04/2008	(3)	Georgia Power	a/r funds received	1221-000	\$958.94		\$214,604.52
08/04/2008	(3)	Georgai Power	a/r funds received	1221-000	\$1,346.56		\$215,951.08
08/04/2008	(3)	Georgia Power	a/r funds received	1221-000	\$118.38		\$216,069.46
08/04/2008	(3)	Tom's Amusement	Reversed Deposit 100003 1	1221-000	(\$195.83)		\$215,873.63
08/29/2008	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$25.61		\$215,899.24
09/30/2008	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$28.32		\$215,927.56
10/31/2008	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	\$23.54		\$215,951.10
11/28/2008	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	\$16.98		\$215,968.08
12/08/2008	1001	ADP	fees to run final W-2s	3991-000		\$2,775.35	\$213,192.73
12/31/2008	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$15.30		\$213,208.03
01/30/2009	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$8.69		\$213,216.72
02/27/2009	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$8.11		\$213,224.83
03/31/2009	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$9.27		\$213,234.10
04/30/2009	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$8.69		\$213,242.79
05/29/2009	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$8.41		\$213,251.20
06/30/2009	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$9.28		\$213,260.48
07/14/2009		ACCOUNT FUNDED: *****1319	transfer	9999-000		\$200,000.00	\$13,260.48
SUBTOTALS					\$216,035.83	\$202,775.35	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC

Trustee Name: Tamara Miles Ogier
Bank Name: JPMORGAN CHASE BANK,
N.A.

Primary Taxpayer ID #: **_***1880

Money Market Acct #: *****1365

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 3/19/2007

Blanket bond (per case limit): \$42,250,000.00

For Period Ending: 6/12/2020

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2009	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$4.09		\$13,264.57
08/31/2009	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.55		\$13,265.12
09/30/2009	(20)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.54		\$13,265.66
10/06/2009		Transfer in from account *****1319	Transfer in from account *****1319	9999-000	\$200,075.63		\$213,341.29
10/06/2009		Wire out to BNYM account *****1319	Wire out to BNYM account *****1319	9999-000	(\$200,075.63)		\$13,265.66
10/06/2009		Wire out to BNYM account *****1365	Wire out to BNYM account *****1365	9999-000	(\$13,265.75)		(\$0.09)
10/06/2009	(20)	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	\$0.09		\$0.00

TOTALS:	\$202,775.35	\$202,775.35	\$0.00
Less: Bank transfers/CDs	(\$13,265.75)	\$200,000.00	
Subtotal	\$216,041.10	\$2,775.35	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$216,041.10	\$2,775.35	

For the period of 3/19/2007 to 6/12/2020

Total Compensable Receipts:	\$216,041.10
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$216,041.10
Total Internal/Transfer Receipts:	(\$13,265.75)

Total Compensable Disbursements:	\$2,775.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,775.35
Total Internal/Transfer Disbursements:	\$200,000.00

For the entire history of the account between 05/15/2008 to 6/12/2020

Total Compensable Receipts:	\$216,041.10
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$216,041.10
Total Internal/Transfer Receipts:	(\$13,265.75)

Total Compensable Disbursements:	\$2,775.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,775.35
Total Internal/Transfer Disbursements:	\$200,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
Primary Taxpayer ID #: **_***1880
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/19/2007
For Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Bank Name: Rabobank, N.A.
Checking Acct #: *****2819
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 3/19/2007 to 6/12/2020

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/23/2013 to 6/12/2020

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2
Page 36 of 36

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-64355-LRC
Case Name: Jocks & Jills Restaurants LLC
Primary Taxpayer ID #: **_***1880
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/19/2007
For Period Ending: 6/12/2020

Trustee Name: Tamara Miles Ogier
Bank Name: Rabobank, N.A.
Checking Acct #: *****2819
Account Title: Checking Account
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$663,929.44

\$663,929.44

\$0.00

For the period of 3/19/2007 to 6/12/2020

Total Compensable Receipts: \$664,993.57
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$664,993.57
Total Internal/Transfer Receipts: \$389,075.65

Total Compensable Disbursements: \$654,406.86
Total Non-Compensable Disbursements: \$10,586.71
Total Comp/Non Comp Disbursements: \$664,993.57
Total Internal/Transfer Disbursements: \$389,075.65

For the entire history of the case between 05/22/2008 to 6/12/2020

Total Compensable Receipts: \$664,993.57
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$664,993.57
Total Internal/Transfer Receipts: \$389,075.65

Total Compensable Disbursements: \$654,406.86
Total Non-Compensable Disbursements: \$10,586.71
Total Comp/Non Comp Disbursements: \$664,993.57
Total Internal/Transfer Disbursements: \$389,075.65

/s/ TAMARA MILES OGIER

TAMARA MILES OGIER